



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 23, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 733,877	\$ 744,249	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 733,877	\$ 744,249	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	9,568	311,153	2,589,375	Airline Worker Support Extension	0	5,329	28,900
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	5	77
Deposits by States:				Coronavirus Relief Fund	169	62,476	194,454
Supplemental Security Income	5	450	2,512	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	10	166	2,051	Defense Vendor Payments (EFT)	1,054	25,501	264,717
USDA - Commodity Credit Corporation	44	637	8,009	Dept of Agriculture (USDA) - misc	88	1,522	17,693
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	274	2,144	18,989
USDA - Loan Repayments	17	426	6,176	USDA - Commodity Credit Corporation	0	182	14,106
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	9	173	6,880
Dept of Commerce (DOC)	17	276	2,837	USDA - Loan Payments	64	584	6,581
Dept of Education (ED)	80	1,994	22,994	USDA - Other Farm Service	14	628	20,139
Dept of Energy (DOE)	48	815	5,993	USDA - Supp Nutrition Assist Prog (SNAP)	436	11,645	89,469
Dept of Health & Human Serv (HHS) - Misc	15	375	6,340	USDA - Supp Nutrition Assist Prog (WIC)	27	330	3,578
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	31	469	6,891
HHS - Medicare Premiums	242	3,019	30,829	Dept of Education (ED)	1,094	14,017	140,584
Dept of Homeland Security (DHS) - misc	31	494	3,947	Dept of Energy (DOE)	160	2,550	30,727
DHS - Customs and Certain Excise Taxes	5,821	7,951	69,519	Dept of Health & Human Serv (HHS) - Misc	16	582	10,533
DHS - Fed Emergency Mgmt Agency (FEMA)	18	277	2,244	HHS - Centers for Disease Control (CDC)	166	1,535	12,216
DHS - Transportation Security Admn (TSA)	2	34	1,512	HHS - Federal Hospital Insr Trust Fund	822	26,055	243,614
Dept of Interior (DOI) - misc	8	120	1,080	HHS - Federal Supple Med Insr Trust Fund	1,104	32,825	288,009
DOI - Fish and Wildlife and Parks	3	49	362	HHS - Grants to States for Medicaid	1,661	34,610	369,147
DOI - Gas and Oil Lease Sales Proceeds	11	310	5,341	HHS - Health Resources & Services Admin	145	2,501	39,139
DOI - Land and Minerals Management	1	21	574	HHS - Indian Health Service	6	354	7,974
DOI - Water and Science	2	39	740	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	1	23	284	HHS - Medicare Prescription Drugs	0	7,411	72,641
DOL - Pension Benefit Guaranty Corp.	1	35	5,859	HHS - National Institutes of Health	94	2,316	26,343
Dept of Transportation (DOT)	3	49	2,529	HHS - Other Public Health Services	24	491	5,766
Dept of Veterans Affairs (VA)	37	547	6,478	HHS - Othr Admin for Children & Families	78	2,049	19,667
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	1,783	3,941	26,886
Environmental Protection Agency (EPA)	3	23	280	HHS - Payments to States	85	2,631	20,078
Estate and Gift Taxes	62	1,421	17,367	HHS - Temp Assistance for Needy Families	50	1,079	9,389
Export-Import Bank	25	437	2,016	Dept of Homeland Security (DHS) - misc	48	843	9,749
Farm Credit System Insurance Cor (FCSIC)	0	0	310	DHS - Customs & Border Protection (CBP)	47	439	5,079
Federal Communications Commission (FCC)	7	105	84,861	DHS - Fed Emergency Mgmt Agency (FEMA)	151	3,587	23,676
FCC - Universal Service Fund	2	585	6,974	DHS - Transportation Security Admn (TSA)	0	83	1,555
Federal Deposit Insurance Corp (FDIC)	0	98	4,641	Dept of Interior (DOI) - misc	60	785	8,649
Federal Reserve Earnings	2,707	9,039	66,748	DOI - Fish and Wildlife and Parks	16	242	2,537
Federal Trade Commission (FTC)	2	98	457	DOI - Land and Minerals Management	6	71	1,313
Foreign Military Sales Program	9	1,969	25,842	DOI - Water and Science	4	88	1,222
General Services Administration (GSA)	5	137	1,220	Dept of Labor (DOL) - misc	63	1,246	13,656
Housing and Urban Development programs	4	188	2,505	DOL - Pension Benefit Guaranty Corp.	6	62	4,714
Independent Agencies - misc	7	43	1,736	DOL - Unemployment Benefits	1,593	31,270	310,124
Individual Income and Employment Taxes, Not Withheld	7,481	72,322	411,325	Unemployment Assist - FEMA Lost Wage Pmt	1	32	9,906
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	5	155	2,053
Judicial Branch - Courts	4	79	1,604	DOT - Federal Aviation Administration	72	829	9,913
Justice Department programs	7	1,657	9,036	DOT - Federal Highway Administration	326	3,843	32,132
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	0	15	4,868
Legislative Branch - Library of Congress	0	4	169	DOT - Federal Transit Administration	73	1,561	16,397
National Credit Union Admin (NCUA)	0	29	4,135	DOT - Office of the Secretary	13	59	528
National Science Foundation (NSF)	0	4	48	Dept of Veterans Affairs (VA)	274	4,291	45,192
Postal Service	306	6,356	71,971	VA - Benefits	45	9,911	92,239
Public Debt Cash Issues (Table III-B)	3,564	1,427,727	15,291,446	District of Columbia	2	14	328
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	466	32,654
Securities and Exchange Commission (SEC)	3	53	2,762	Environmental Protection Agency (EPA)	15	451	4,406
Small Business Administration (SBA)	63	1,080	9,625	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	103	854	34,999	Export-Import Bank	3	28	635
Unclassified - Deposits	55	862	15,379	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	144	2,363

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	26	192	6,052
Federal Housing Admin: Note Sales	55	1,475	15,488	Federal Deposit Insurance Corp (FDIC)	1	40	730
Thrift Savings Plan Transfer	417	2,286	36,120	Federal Employees Insurance Payments	363	6,017	64,739
				Federal Salaries (EFT)	113	11,630	149,900
				Federal Trade Commission (FTC)	2	5	429
				General Services Administration (GSA)	71	1,697	19,526
				Housing and Urban Development programs	199	5,818	52,874
				Independent Agencies - misc	46	274	2,829
				Interest on Treasury Securities	0	10,290	212,225
				IRS - Economic Impact Payments (EFT)	0	3,170	440,015
				IRS Tax Refunds Business (EFT)	55	1,166	22,330
				IRS Tax Refunds Individual (EFT)	1/-14	16,912	299,252
				Judicial Branch - Courts	2	93	1,318
				Justice Department programs	105	1,419	15,346
				Legislative Branch - misc	9	86	927
				Legislative Branch - Library of Congress	1	20	607
				NASA	128	1,383	14,671
				National Credit Union Admin (NCUA)	30	69	1,829
				National Science Foundation (NSF)	45	450	4,670
				Postal Service Money Orders and Other	127	2,730	31,482
				Public Debt Cash Redemp. (Table III-B)	1,542	1,276,743	14,195,033
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,165	10,545
				Securities and Exchange Commission (SEC)	58	144	850
				Small Business Administration (SBA)	4,038	107,430	454,545
				Social Security Benefits (EFT)	20,287	83,898	747,180
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	116	837	14,298
				State Department	65	1,367	11,851
				Unclassified	1,552	30,371	294,780
Total Other Deposits	472	3,920	62,297	Total, Other Withdrawals	1,733	57,541	598,973
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	30,876	1,859,052	18,912,730	Total Federal Reserve Account	41,248	1,901,874	19,960,532
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 30,876	\$ 1,859,052	\$ 18,912,730	Total Withdrawals (excluding transfers)	\$ 41,248	\$ 1,901,874	\$ 19,960,532
				Net Change in Operating Cash Balance	\$ -10,372	\$ -42,823	\$ -1,047,802

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,090,099	\$ 12,146,335
Regular Series	\$ -5	\$ 750,102	\$ 7,829,399	Notes	0	147,879	1,597,259
Cash Management Series	0	260,009	3,585,119	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	434	11,002	44,814	United States Savings Securities	38	688	7,779
Federal Financing Bank	0	0	0	Government Account Series	423,623	7,102,506	77,010,603
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	8	270	1,015	Foreign Series	0	0	0
Interest Increment	3	303	2,887	State and Local Series	6	8,698	64,204
Government Account Series	407,390	7,047,002	77,209,951	Other	1,498	29,380	296,269
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	2,065	5,197	79,436				
Other	1,497	29,471	296,793				
Total Issues	\$ 411,392	\$ 8,485,149	\$ 92,565,153	Total Redemptions	\$ 425,165	\$ 8,379,249	\$ 91,205,636
				Net Change in Public Debt Outstanding	\$ -13,773	\$ 105,900	\$ 1,359,517

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 411,392	\$ 8,485,149	\$ 92,565,153
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	0	94	2,292
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	407,390	7,047,002	77,209,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	303	2,887
Inflation-Protected Securities Increment	434	11,002	44,117
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 3,564	\$ 1,427,727	\$ 15,291,446
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 425,165	\$ 8,379,249	\$ 91,205,636
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,623	7,102,506	77,010,603
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,542	\$ 1,276,743	\$ 14,195,033

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,183,393	\$ 22,180,632	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,121,516	6,138,049	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,304,908	28,318,681	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,846	22,857	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,274,323	\$ 28,288,084	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,031	\$ 194,387	\$ 2,004,627
Individual Income Taxes	281	44,145	318,575
Railroad Retirement Taxes	2	317	3,790
Excise Taxes	64	3,881	48,706
Corporation Income Taxes	224	76,583	286,338
Federal Unemployment Taxes	2	35	5,473
Estate and Gift Taxes & Misc IRS Rcpts.	3	354	4,333
Total	\$ 9,607	\$ 319,702	\$ 2,671,842
Cash Federal Tax Deposits:			
Direct	\$ 124	\$ 1,425	\$ 21,633
Through Depositories	9,444	309,728	2,567,742
Total Cash FTD's	\$ 9,568	\$ 311,153	\$ 2,589,375
Inter-agency Transfers	39	8,549	82,467
Total	\$ 9,607	\$ 319,702	\$ 2,671,842

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	5	2,694	82,891
IRS - Economic Impact Payments (EFT)	0	3,170	440,015
IRS Tax Refunds Business (Checks)	32	4,448	47,330
IRS Tax Refunds Business (EFT)	55	1,166	22,330
IRS Tax Refunds Individual (Checks)	68	5,424	50,393
IRS Tax Refunds Individual (EFT)	1/-14	16,912	299,252

See Footnote

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$14 million.

Wednesday, June 23, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$14 million.